

# Mary Honeywell School Council

## Financial Statements

As at October 31, 2018

Prepared by: Wendy Firth  
Treasurer

**Mary Honeywell School Council  
Balance Sheet  
As at October 31, 2018**

**Assets**

Cash	22,775.33
Cashonline to be received	20,540.00
Canteen Inventory	10.00
<b>Total Assets</b>	<b><u>43,325.33</u></b>

**Liabilities and Fund Balances**

**Liabilities**

estimated pizza expense	11,100.00
expected cashonline fee	616.20

**Unrestricted Fund Balance**

Unrestricted Income - current year	4,489.36
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**Restricted Fund Balance (2018/2019 Year)**

Outdoor Classroom	6,000.00
Jerseys for school in need	1,500.00
Mathletes	3,500.00
Community Initiative	1,000.00
Chair discretionary fund	464.77
Emergency fund for students	455.00
MHES families in need	1,000.00
Fun Fair	4,000.00
Arts programs	2,000.00
Science program	2,000.00
Best of Season	1,500.00
Beach Dance	1,500.00
Additional event	1,500.00
Movie Night	500.00
Gift Cards	200.00
	<u>27,119.77</u>

**43,325.33**

**Total Liabilities and Fund Balances**

**43,325.33**

**Mary Honeywell School Council**  
**Income from operations**  
**For the period ended October 31, 2018**

	<u>2018/2019</u>	<u>2017/2018</u>
<b><u>Recurring Programs</u></b>		
Best of Season		2,113.52
Canteen	333.37	793.79
Monster Mash Bash	543.72	1,365.43
Messy Art Night	-	1,167.94
Movie Nights	-	138.69
Pizza Lunch	5,569.45	17,840.85
Popcorn	3,300.70	2,111.98
Yard Sale		615.67
	<u>9,747.24</u>	<u>23,811.99</u>
<b><u>New Programs</u></b>		
Cookbook	-	873.34
Letter Campaign	-	5,117.01
Science Night	-	168.35
	<u>-</u>	<u>5,822.00</u>
<b><u>Other Revenue</u></b>		
Boston Pizza Fundraiser	-	-
Interest Income on GIC	-	-
OCDSB Grant Income	-	500.00
	<u>-</u>	<u>500.00</u>
<b><u>Unrestricted Expenses</u></b>		
Bank Service Charges	-	1.50
OCASC Membership	-	-
Supplies	169.82	213.71
	<u>169.82</u>	<u>215.21</u>
	<u>-</u>	<u>-</u>
<b>Unrestricted Income</b>	<b><u>9,577.42</u></b>	<b><u>29,918.78</u></b>
<b><u>Restricted Expenses</u></b>		
Chair Discretionary (see statement of expenses)	35.23	269.82
MHES family in need	45.00	-
Emergency Fund	-	500.00
Fun Day	-	3,186.15
Hampers	-	532.89
Luv2Groove	-	500.00
Mathletes	-	2,824.44
Other Expenses (see statement of expenses)	-	931.49
Parent Resource Library	-	-
Social Networking Safety Event	-	1,050.21
Wish List (see statement of expenses)	-	22,889.07
	<u>80.23</u>	<u>32,684.07</u>
	<u>-</u>	<u>-</u>
<b>Net Income (Loss)</b>	<b><u>9,497.19</u></b>	<b><u>- 2,765.29</u></b>

Mary Honeywell School Council  
Statement of Net Program Income  
For the period ended October 31, 2018

**Recurring Programs**

**Statement of Net Operations - Canteen**

	<u>2018-2019</u>	<u>2017-2018</u>	
Income	739.20	1,487.90	
<b>Expenses</b>			
Food and Beverages	405.83	694.11	
Operating Income/(loss)	<u>333.37</u>	<u>793.79</u>	
<b>Canteen Supplies:</b>			
	Purchased	Income	Program Profit
Monster Mash Bash	405.83	739.20	333.37
Best of Season			-
Movie Night - February			-
Movie Night - May			-
Yard Sale			-
	<u>405.83</u>	<u>739.20</u>	<u>333.37</u>

**Statement of Net Operations - Monster Mash Bash**

	<u>2018-2019</u>	<u>2017-2018</u>
Income - door	1,880.00	1,790.00
Income - pumpkin auction	375.00	
<b>Expenses</b>		
Entertainment	675.50	339.00
Decorations	638.90	
Supplies	175.90	85.57
Pumpkin Auction	<u>320.98</u>	
	<u>1,811.28</u>	<u>424.57</u>
Operating Income/(loss)	<u>543.72</u>	<u>1,365.43</u>

**Statement of Net Operations - Pizza Lunch**

	<u>2018-2019</u>	<u>2017-2018</u>
<b>Income</b>		
Fall	17,185.00	15,320.00
Winter		24,032.00
	<u>17,185.00</u>	<u>39,352.00</u>
<b>Expenses</b>		
<b>Pizza</b>		
Fall (est)	11,100.00	7,483.94
Winter		12,772.25
	<u>11,100.00</u>	<u>20,256.19</u>
<b>Bank Charges</b>		
Fall	515.55	497.49
Winter		757.47
	<u>515.55</u>	<u>1,254.96</u>
Operating Income/(loss)	<u>5,569.45</u>	<u>17,840.85</u>

**Statement of Net Operations - Popcorn**

	<u>2017-2018</u>	<u>2017-2018</u>
<b>Income</b>		
Popcom Program	3,310.00	2,991.00
Monster Mash Bash	90.00	
Movie Night - February		68.00
Movie Night - May		38.00
	<u>3,400.00</u>	<u>3,097.00</u>
<b>Expenses</b>		
Popcom supplies		882.69
Bank Fees	99.30	102.33
	<u>99.30</u>	<u>985.02</u>
Operating Income/(loss)	<u>3,300.70</u>	<u>2,111.98</u>

**Mary Honeywell School Council**  
**Statement of Expenses**  
**For the period ended October 31, 2018**

**Statement of Expenses - Chair Discretionary Fund**

	<u>2018-2017</u>	<u>2017-2018</u>
Spare Clothes (for the Office)	35.23	91.80
Freezies for Track and Field		56.44
Water Jug		37.06
Potluck Expenses		35.32
Candy at Council Meeting		32.77
Hot Chocolate and Cups		16.43
		<u>269.82</u>

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